

State of Arizona



Campaign Finance Report

AZ LIBERTARIAN PARTY, INC

Committee #: 2042

Treasurer: SEVERIN, WARREN

4802 E Ray Rd, # 23-255, Phoenix, AZ 85044

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2006 June 30th Report

Election Cycle:	2005-2006
Date Filed:	June 6, 2006
Reporting Period:	January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,029.03
Total Cash Receipts this Reporting Period:	\$5,022.00
Total Cash Disbursements this Reporting Period:	\$5,564.29
Cash Balance at End of Reporting Period:	\$4,486.74

Report ID: 10597

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$2,905.00
Contributions from Political Committees	C3	\$1,672.00	\$0.00	\$1,672.00	\$8,296.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$117.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,050.00	\$0.00	\$3,050.00	\$5,933.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,022.00	\$0.00	\$5,022.00	\$17,251.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,792.48	\$0.00	\$3,792.48	\$11,004.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,771.81	\$0.00	\$1,771.81	\$6,430.53
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,564.29	\$0.00	\$5,564.29	\$17,435.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,564.29			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DE BLANC, PETER	04/04/2006	\$100.00	\$100.00
Address:	PO Box 7155, Newark, DE 19714		Cash	
Occupation:	(REFUSED), (REFUSED)			
Name:	KANE, ELLIS	04/04/2006	\$200.00	\$200.00
Address:	5343 W Maui Ln, Glendale, AZ 85306		Cash	
Occupation:	(REFUSED), (REFUSED)			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	01/23/2006	\$484.00	\$8,296.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	03/30/2006	\$440.00	\$8,296.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	03/30/2006	\$396.00	\$8,296.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	04/04/2006	\$352.00	\$8,296.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$1,672.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,672.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HILTON PHOENIX AIRPORT	01/17/2006	\$500.00	\$500.00
Address:	2435 S 47th St, , Phoenix, AZ 85034		Cash	
Memo:	horsdouvres bar at AZ Libertarian Convention 1/27/06			
Name:	BANK OF AMERICA	01/31/2006	\$3.00	\$250.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Name:	BANK OF AMERICA	01/31/2006	\$11.00	\$250.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	02/28/2006	\$11.00	\$250.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	02/28/2006	\$3.00	\$250.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank charge			
Name:	DAVID HARDY	03/17/2006	\$750.00	\$2,370.00
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal brief			
Name:	BANK OF AMERICA	03/28/2006	\$3.00	\$250.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	03/31/2006	\$11.00	\$250.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	service charge			
Name:	QWEST	04/06/2006	\$31.26	\$317.89
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	ARIZONA CORPORATION COMMISSION	04/21/2006	\$10.00	\$20.00
Address:	1300 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	filing fee			
Name:	BANK OF AMERICA	04/28/2006	\$14.00	\$250.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	04/28/2006	\$3.00	\$250.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	service charge			
Name:	UNITED STATES POSTMASTER	05/05/2006	\$49.00	\$1,333.18
Address:	104 N Agassiz St, , Flagstaff, AZ 86001		Cash	
Memo:	po box rental			
Name:	ACCURATE MAILING SERVICES, INC	05/11/2006	\$1,254.00	\$1,380.43
Address:	6845 N 21st Ave, , Phoenix, AZ 85015		Cash	
Memo:	layout, printing, stuffing and handling - fund raising letter			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: QWEST	05/11/2006	\$20.78	\$317.89
Address: PO Box 29060, , Phoenix, AZ 85038		Cash	
Name: UNITED STATES POSTMASTER	05/11/2006	\$950.00	\$1,333.18
Address: 104 N Agassiz St, , Flagstaff, AZ 86001		Cash	
Memo: postage for fund raising letter			
Name: QWEST	05/19/2006	\$25.01	\$317.89
Address: PO Box 29060, , Phoenix, AZ 85038		Cash	
Name: BANK OF AMERICA	05/28/2006	\$14.00	\$250.50
Address: 4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo: service charge			
Name: ACCURATE MAILING SERVICES, INC	05/30/2006	\$126.43	\$1,380.43
Address: 6845 N 21st Ave, , Phoenix, AZ 85015		Cash	
Name: BANK OF AMERICA	05/31/2006	\$3.00	\$250.50
Address: 4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo: service charge			
Total of Operating Expenses		\$3,792.48	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$3,792.48	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: THE MEDIA GUYS, INC.	03/30/2006	\$2,000.00	\$2,000.00
Address: 425 S Mill Ave, , Tempe, AZ 85281		Cash	
Memo: reg data			
Name: ARIZONA STATE TREASURER	05/11/2006	\$1,050.00	\$3,933.00
Address: 1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo: state tax return check box funds			
Total of Other Receipts, Interest & Dividends		\$3,050.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3,050.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ LIBERTARIAN PARTY, INC	04/12/2006	\$136.52	\$436.10
Address:	4802 E Ray Rd, # 23-255, Phoenix, AZ 85044		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COCONINO COUNTY LIBERTARIAN PARTY	04/12/2006	\$155.46	\$558.45
Address:	PO Box 30697, , Flagstaff, AZ 86003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	GILA COUNTY LIBERTARIAN PARTY	04/12/2006	\$125.99	\$476.78
Address:	HC 2 BOX 164H, PAYSON, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY LIBERTARIAN PARTY	04/12/2006	\$716.41	\$2,621.59
Address:	814 E Marconi Ave, , Phoenix, AZ 85022		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	PIMA COUNTY LIBERTARIAN PARTY	04/12/2006	\$333.29	\$1,198.18
Address:	PO Box 85582, , Tucson, AZ 85754		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	PINAL COUNTY LIBERTARIAN PARTY	04/12/2006	\$148.40	\$549.41
Address:	305 N Acacia Rd, , Apache Junction, AZ 85219		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	04/12/2006	\$155.74	\$590.02
Address:	PO Box 11122, , Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,771.81)	

